

FIG. 1

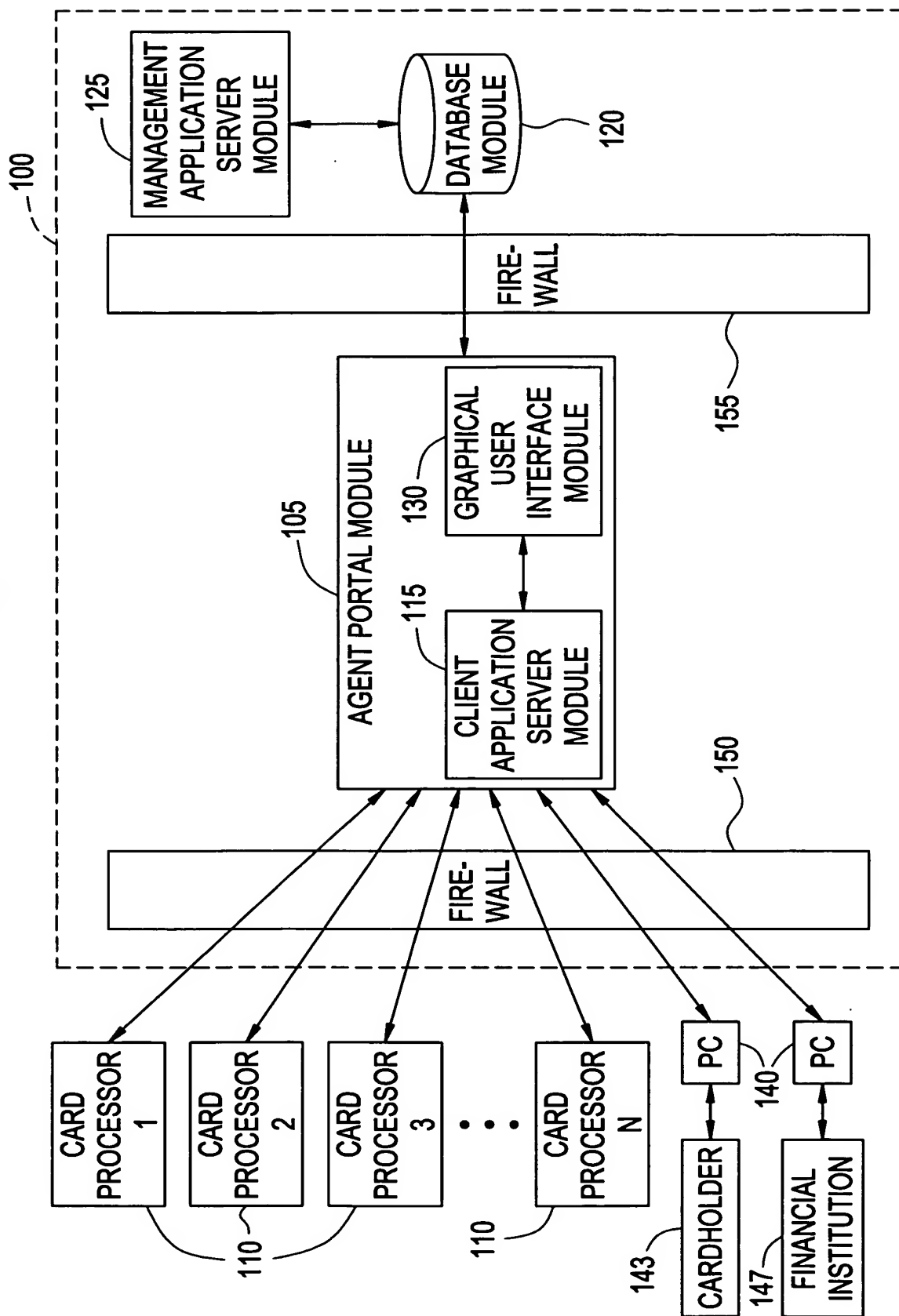


FIG. 2

Header	Max Length	Format	Description
HEADER	6	'HEADER'	
PROCESSOR NAME	50		
REPORT/DATA FEED NAME	50	NON-FINANCIAL	
FILEDATE	8	MMDDYYYY	Date received from processor
RUNDATE BEGIN	8	MMDDYYYY	Date information is referencing
RUNDATE END	8	MMDDYYYY	Date information is referencing
Detail			
CARD NUMBER	30		
OPEN DATE	8	MMDDYYYY	
EXPIRATION DATE	8	MMDDYYYY	
CARDHOLDER IDENTIFICATION CODE	1		
CARDHOLDER IDENTIFICATION VALUE	88		
PRIMARY CARDHOLDER FIRST NAME	50		
PRIMARY CARDHOLDER LAST NAME	50		
ADDRESS LINE 1	100		
ADDRESS LINE 2	100		
CITY	50		
STATE	2		
ZIP CODE	9		
PRIMARY PHONE NUMBER	10		
SECONDARY PHONE NUMBER	10		
STATUS	50		
CURRENT BALANCE	13	XXXXXXXXXX.XX	
CURRENT BALANCE SIGN	1	+ or -	
PROGRAM IDENTIFICATION VALUE	20		
SUB-PROGRAM IDENTIFICATION VALUE	20		
Trailer			
TRAILER	7	'TRAILER'	
COUNT	9		Count of detail records

Header — 305

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FIG. 4

Header	Max Length	Format	Description
HEADER	6	'HEADER'	
PROCESSOR NAME	50		
REPORT/DATA FEED NAME	50	AUTHORIZED	Date received from processor
FILEDATE	8	MMDDYYYY	Date information is referencing
RUNDATE BEGIN	8	MMDDYYYY	Date information is referencing
RUNDATE END	8	MMDDYYYY	
CARD NUMBER	30		
TRANSACTION DATE/TIME	17	MMDDYYYY HH:MM:SS	
TRANSACTION CURRENCY CODE	3		
ADDRESS VERIFICATION RESPONSE	30		
AUTHORIZATION RESPONSE	30		
AUTHORIZATION AMOUNT	13	XXXXXXXXXX.XX	
AUTHORIZATION CODE	10		
NETWORK CODE	30		
MERCHANT NUMBER	30		
MERCHANT NAME	50		
MERCHANT CATEGORY CODE	4		
MERCHANT COUNTRY CODE	5		
TRAILER	7	'TRAILER'	
COUNT	9		Count of detail records

Trailer 415

400

FIG. 5

Meta Gift Card Demo : Gift Card

Search ~ 520

Filter Date:
From: To:

Order Number:

Customer Number:

Last Name:

Card Number:

Tax ID:

Security Code:

Product:

Program:

Company Name:

Company Phone:

Date of Birth:

Zip Code:

505

Plastic Order (Last 5)

Order	Date	Client	Program	Product	Status	Total Qty	Total Load
48999	02/16/06	Meta Gift Card Demo	*Meta Demo-1	Graduation	Cancelled	100	\$0.00
48756	02/14/06	Meta Gift Card Demo	*Meta Demo-2	Bow	Cancelled	25	\$0.00
48281	02/10/06	Meta Gift Card Demo	*Meta Demo-1	Graduation	Cancelled	100	\$0.00
48174	02/10/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Sent	200	\$0.00
48173	02/10/06	Meta Gift Card Demo	*Meta Demo-3	Bow	Sent	200	\$0.00

510

Instant Issue (Last 5)

Order	Date	Client	Program	Product	Status	Total Qty	Total Load
48759	02/14/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	2	\$20.00
48605	02/13/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	1	\$250.00
48286	02/10/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	2	\$200.00
48047	02/09/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	2	\$20.00
46733	01/31/06	Meta Gift Card Demo	*Meta Demo-4	Bow	Approved	2	\$20.00

515

Bulk Order (Last 5)

Order	Date	Client	Program	Product	Status	Total Qty	Total Load
48768	02/14/06	Meta Gift Card Demo	*Meta Demo-2	Fishing	Cancelled	4	\$40.00
48766	02/14/06	Meta Gift Card Demo	*Meta Demo-2	Bow	Cancelled	10	\$300.00
48293	02/10/06	Meta Gift Card Demo	*Meta Demo-2	Race Car	Cancelled	25	\$1,250.00
48289	02/10/06	Meta Gift Card Demo	*Meta Demo-2	Race Car	Cancelled	101	\$9,875.00

FIG. 6

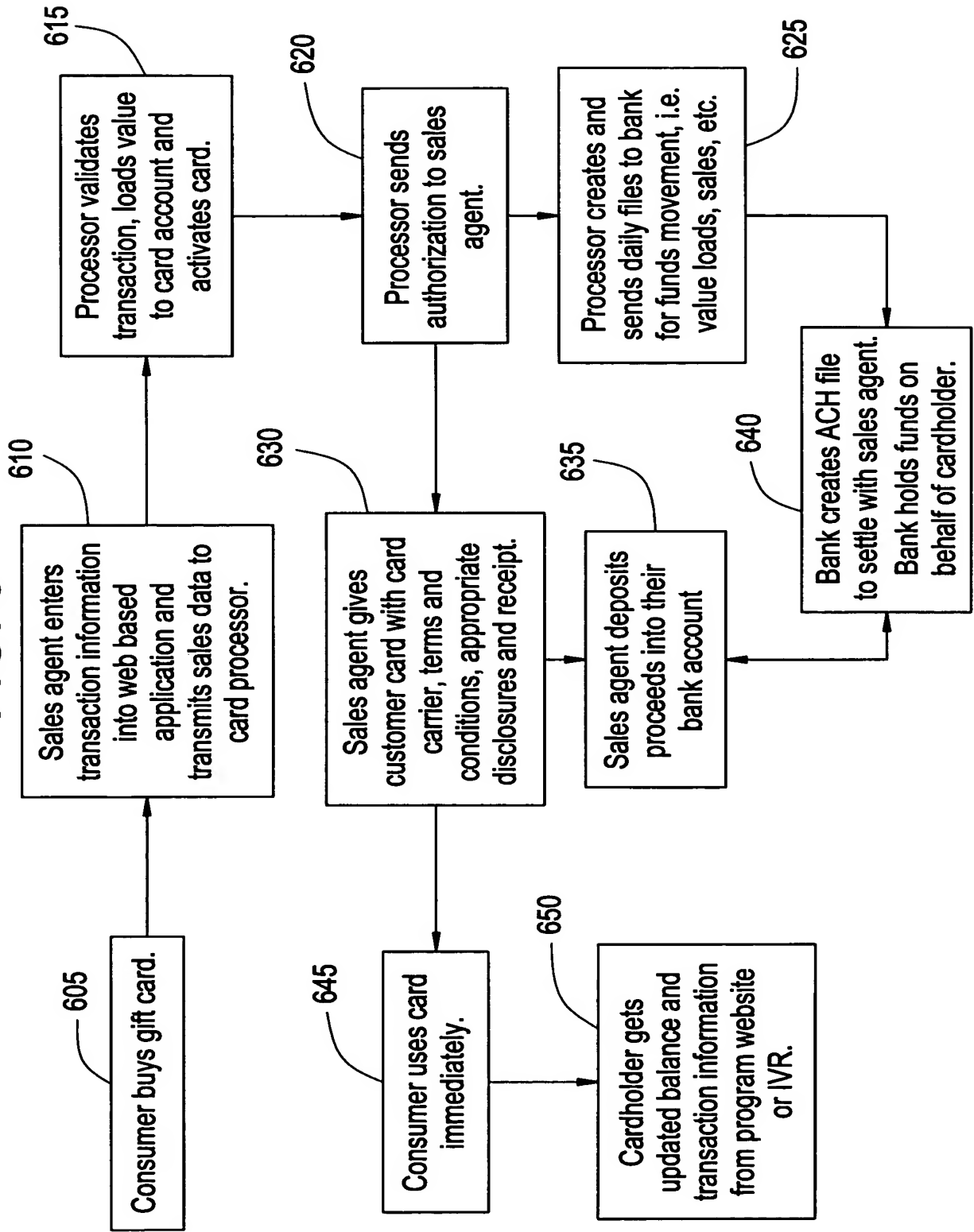


FIG. 7

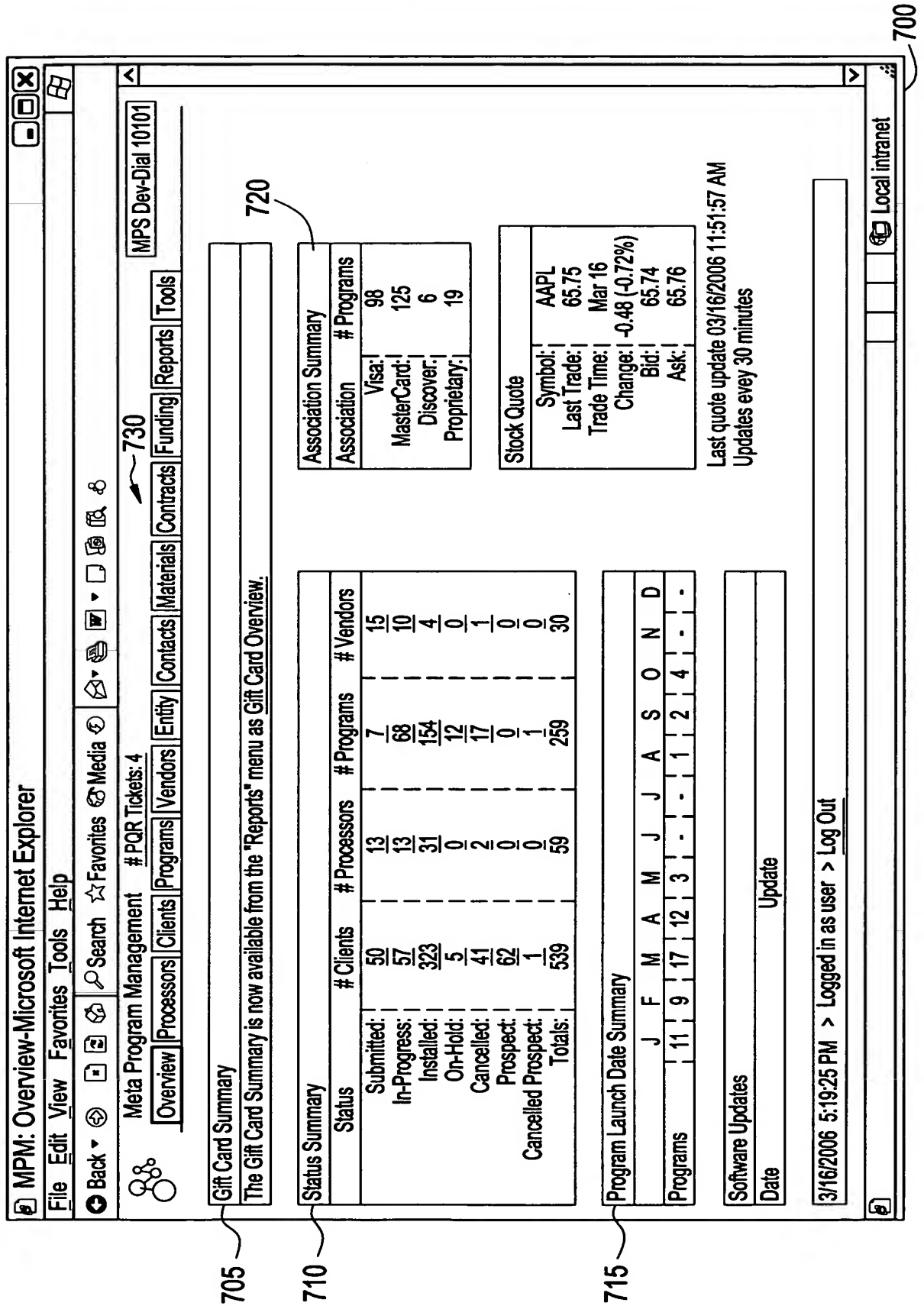


FIG. 8A

MPM: Processors-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back

Forward

Search

Favorites

Media

Meta Program Management

PQR Tickets: 4

Overview

Processors

Clients

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Tools

MPS Dev-Dial 10101

730

Search Processors

Show processors containing the phrase

FIND RESET

Show processors beginning with

A

B

C

D

E

F

G

H

I

J

K

L

M

N

O

P

Q

R

S

T

U

V

W

X

Y

Z

All

+ Filter Processor Criteria

1 2 Next Show All

Processors

Add New Processor

Assign	Name	Status	Enter Date	Primary Contact	Meta Contact
<input type="checkbox"/>	Apple Computer	Installed	9/20/2004	David Smith	
<input type="checkbox"/>	Wayne Industries	Installed	12/24/2004		
<input type="checkbox"/>	Daily Planet Financial Network	Installed	1/3/2006		
<input type="checkbox"/>	Equifax	Submitted	10/29/2004		
<input type="checkbox"/>	LexCorp Financial Service Inc.	In-Progress	2/2/2005	Sheila Smith	
<input type="checkbox"/>	Transunion	In-Progress	7/28/2005		
<input type="checkbox"/>	PayPal	In-Progress	8/9/2005		
<input type="checkbox"/>	Chase Card Services Inc.	Installed	11/11/2004		
<input type="checkbox"/>	Card Processors Unlimited Inc.	Installed	9/15/2004	Ron Jones	Jim Smith
<input type="checkbox"/>	Universal Exports, LLC	Submitted	9/30/2004		
<input type="checkbox"/>	IBM Financial Services Corp.	Installed	9/15/2004	John Smith	

Local intranet

FIG. 8B

MPM: Clients-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management #PQR Tickets: 4

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MPS Dev-Dial 10101

730

Search Clients

Show clients containing the phrase

Show clients beginning with

Find

Reset

A

B

C

D

E

F

G

H

I

J

K

L

M

N

O

P

Q

R

S

T

U

V

W

X

Y

Z

All

+ Filter Client Criteria

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

Next

Show All

Clients

Add New Client

Assign	Name	Status	Enter Date	Primary Contact	Meta Contact
<input type="checkbox"/>	Commonwealth Bank	Installed	11/23/2005		
<input type="checkbox"/>	Sony Financial Services Inc.	On-Hold	9/2/2005	Bonnie Smith	
<input type="checkbox"/>	Thomas Jefferson Financial Network	Installed	2/17/2005		
<input type="checkbox"/>	Kent Card Processors Corp.	Installed	5/23/2005		
<input type="checkbox"/>	Abbott & Costello Bank and Trust	Installed	1/21/2006	Barb Smith	Linda Jones
<input type="checkbox"/>	Larry, Moe and Curly, LLC	Installed	2/5/2005		
<input type="checkbox"/>	TRW Financial Services Inc.	Installed	12/5/2005	Julie Smith	
<input type="checkbox"/>	Credit Card Corp.	Prospect	12/7/2004	David Smith	
<input type="checkbox"/>	Debit Card Corp.	Installed	5/4/2005		
<input type="checkbox"/>	Health Services Inc.	Installed	12/7/2005		
<input type="checkbox"/>	Payroll Ltd.	Installed	11/7/2005	David Smith	

Local intranet

FIG. 8C

MPM: Programs-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management

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PQR Tickets: 4

730

MPS Dev-Dial 10101

Show programs containing the phrase

and/or BIN

FIND

RESET

Show programs beginning with

A

B

C

D

E

F

G

H

I

J

K

L

M

N

O

P

Q

R

S

T

U

V

W

X

Y

Z

All

Filter Program Criteria

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

Next

Show All

Programs

Add New Program

Assign	Name	Status	Type	Client	Processor	Launch Date	Primary Contact	Meta Contact
<input type="checkbox"/>	** MPS Gift Card-MC ATM	Installed	Gift Card	Meta Payment Systems	ABC Payment System LTD	9/12/2005	Clark Kent	
<input type="checkbox"/>	ABC Bank and Trust	Installed	Gift Card	ABC Bank and Trust	Metropolis Processing, Inc.	9/12/2005	John Jones	
<input type="checkbox"/>	** MPS Gift Card-MC Only	Installed	Gift Card	Meta Payment Systems	Metropolis Processing, Inc.	8/29/2005		
<input type="checkbox"/>	Big Apple National Bank-Gift Card	In-Progress	Gift Card	Big Apple National Bank	Metropolis Processing, Inc.	9/12/2005	Ralph Jones	
<input type="checkbox"/>	** MPS Gift Card-Visa ATM	Installed	Gift Card	Meta Payment Systems	ABC Payment System LTD	9/12/2005		
<input type="checkbox"/>	Third National Bank of Antarctica	Submitted	Gift Card	Third National Bank of Antarctica	Metropolis Processing, Inc.	9/12/2005	Mary Jones	
<input type="checkbox"/>	** MPS Gift Card-Visa Only	Installed	Gift Card	Meta Payment Systems	Metropolis Processing, Inc.	11/1/2005		
<input type="checkbox"/>	SuperDuper Payroll Card	Installed	Payroll (Non-MPS)	Luthor Card Services LTD	Metropolis Processing, Inc.	12/15/2005	Linda Smith	

Local intranet

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FIG. 9

MPM: Client Summary-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management

PQR Tickets: 4

730

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Quality

MPS Dev-Dial 10101

PayCard Services USA, INC.

Client Details

Edit Client

Name: PayCard Services USA, Inc.

Description: Issue Reloadable Personal Use Cards

Branch #

ATM Networks:

Entry Date: 8/4/2004 10:21:59 AM

Status: In-Progress

ATM Client: No

Programs

Add New Program

Name	BIN	Program Type	Processor	Enter Date	Launch Date	Status	Setup Fee
CardCarry	010101	Personal Use	Metropolis Processing, Inc.	08/04/04	10/25/2004	Installed	Charge Fee
CreditPass	121212	Other	Metropolis Processing, Inc.	03/02/06	3/1/2006	Installed	Charge Fee

Child-Clients

Add New Child Client

Name	Branch/Location #	Enter Date	Launch Date	Status
No child-clients found.				

Commission-Clients

To	From	Start Date	Enter Date	Per Card Commission
No commission-clients found.				

Project Plans

Add New Plan

Project Plan	Start Date	Endr Date	Active
No project plans found.			

Done

Local intranet

900

905

910

915

FIG. 10

MPM: Edit Program-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites Media

Meta Program Management # PQR Tickets: 4 1010

Overview Processors Clients Programs Vendors Entity Funding Contracts Materials Reports Tools

1015 Detail Contacts Notes Project Plans Attributes Funding Programs Contacts Relationships Locations Quality

MPS Dev-Dial 10101

730

1005

Program Details

Name: CardCarry

Client: PayCard Services USA, Inc.

Program Type: Personal Type

Association: MasterCard

Processor: Metropolis Processing, Inc.

Status: Installed

Association Status: Not Submitted

Resource Date:

Percent Complete: 0%

Priority Score:

Program Website:

Rollup For Reports To: CardCarry

Entry Date: 8/4/2004 10:34:31 AM

Launch Date: 10/25/2004

Description: Reloadable Personal Use, this will replace the CardCarry Non-Embossed card that will only be good for 3 months.

Card Marks:

☐ MasterCard

☐ Visa

☐ Maestro

☐ Interlink

☐ Shazam

☐ NYCE

☐ Pulse

☐ Star

☐ Cirrus

☐ Quest

☐ Accel/Ex

☐ Green Dot

SAVE CHANGES CANCEL

Done Local intranet

FIG. 11

MPM: Edit Contract-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search ☆ Favorites Media

Meta Program Management # PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contracts Relationships Locations Quality

Detail Contacts Addresses Notes Project Plans Funding

MPM Dev-Dial 10101

PayCard Services USA, INC.

Client Details

Name: PayCard Services USA, Inc.
Description: Issue Reloadable Personal Use Cards
Branch #
ATM Networks:

Entry Date: 8/4/2004 10:21:59 AM
Status: In-Progress
ATM Client: No

Edit Client

Contract

Contract Details

Name: Marketer Agreement
Meta Owner: KSmith
Notify Upon Renewal: (Email Address) Ksmith@thecompany.com
Contract Location: Safe
Description: Cards including ACH pricing

Start Date and Status

Effective Date: 6/29/2004
Terminated? No

Term Details

Term Interval: Months 60
Initial Term: 60
Auto Renewable? Yes
Renewal Term: 12

Action Dates

(Leave blank to allow the system to calculate)
Notice Date: 12/29/2008
Expiration Date: 6/29/2009

Contract Value

Done Local Intranet

FIG. 12

MPM: Client Quality-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites Media

Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Detail Contacts Addresses Notes Project Plans Funding Programs Contracts Relationships Locations Quality

MPM Dev-Dial 10-101

1200

PayCard Services USA, INC. 1101

Client Details

Name: PayCard Services USA, Inc. Entry Date: 8/4/2004 10:21:59 AM

Description: Issue Reloadable Personal Use Cards Status: In-Progress

Branch # ATM Client: No

ATM Networks:

Due Diligence

Due Diligence Status: Approved

Due Diligence Completion Date: 6/28/2004

Credit Risk Rating: 2

Review

Risk Review Rating: 1

Review Completion Date: 5/31/2005

Review Need By Date: 5/31/2006

Tracking

Articles of Incorporation: N/A

Corporate Financials: 12/31/2003

Corporate Tax Return: N/A

Policies & Procedures: N/A

PCI Certification Required: N/A

Personal Financials: 4/30/2004

Personal Tax Return: N/A

Agent Agreement: N/A

Insurance Date: 6/1/2004

PCI Certification Complete: N/A

Done

Local intranet

1210

1215

1220

730

1205

1102

FIG. 13

MPM: Edit Project Plan-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management #PQR Tickets: 4

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Quality

CardCarry

1301

1010

730

1005

MPS Dev-Dial 10101

Program Details

Edit Program

Name: CardCarry

Entry Date: 8/4/2004 10:35:31 AM

Status: Installed

Association: MasterCard

Association Status: Not Submitted

Client: PayCard Services USA, Inc.

Processor: Metropolis Processing, Inc.

Program Type: Personal Use

Launch Date: 10/25/2004

MasterCard Project Plan Tasks

1305	1310	1315	1320	1325	1330	1335				
NA	Task Name	Days	Calculated Start Date	Calculated End Date	Actual Start Date	Actual End Date	Responsible Party	View	Task Note	Time Tracking
<input type="checkbox"/>	MASTERCARD BIN	22	06/29/04	07/29/04	06/09/04	07/07/04	-			
<input type="checkbox"/>	ISO MSP AGREEMENTS	29	06/29/04	08/09/04	06/29/04	07/14/04	-			
<input type="checkbox"/>	PROGRAM OVERVIEW	11	08/10/04	08/24/04	06/29/04	07/21/04	-			
<input type="checkbox"/>	PROGRAM APPLICATION	16	08/25/04	09/16/04	07/09/04	07/21/04	-			
<input type="checkbox"/>	PLASTIC DESIGN	9	08/25/04	09/07/04	08/18/04	09/14/04	-			
<input type="checkbox"/>	TERMS AND CONDITIONS	23	08/25/04	09/27/04	07/23/04	07/28/04	-			
<input type="checkbox"/>	CARD CARRIER	16	08/25/04	09/16/04	08/16/04	08/18/04	-			
<input checked="" type="checkbox"/>	PLASTIC INSERTS	0	NA	NA			-			
<input type="checkbox"/>	STATEMENT	12	08/25/04	09/10/04	09/15/04	09/15/05	-			

Local intranet

FIG. 14

MPM: Edit Funding-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Media Status: Installed

Description: Reloadable Personal Use, this card will replace the CardCarry Non-Embossed card that will only be good for 3 months.

Association: MasterCard

Program Type: Personal Use

Launch Date: 10/25/2004

Association Status: Not Submitted

Client: PayCard Services USA, Inc.

Processor: Metropolis Processing, Inc.

1410

Program Active Funding Options

Transaction Type	Sign	From	To	Automated Movement?	Posting Time Offset (Hours)	MPS Creates ACH?
ATM Withdrawal	+	Settlement	Funding	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
ATM Withdrawal	-	Funding	Settlement	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Bill Pay	-	Funding	Settlement	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Bill Pay	+	Settlement	Funding	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Cash Advance	+	Settlement	Funding	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Cash Advance	-	Funding	Settlement	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Chargeback	+	Settlement	Funding	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Chargeback	-	Funding	Settlement	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Fee	+	Commission	Funding	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Fee	-	Funding	Commission	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Money Transfer	-	Funding	Settlement	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Money Transfer	+	Settlement	Funding	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Purchase	+	Settlement	Funding	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Purchase	-	Funding	Settlement	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Value Load Reversal	-	Funding	Operating	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>
Value Load Reversal	+	Operating	Funding	No: <input type="radio"/> Yes: <input type="radio"/>	0	No: <input type="radio"/> Yes: <input type="radio"/>

SAVE CHANGES CANCEL

Program Bank Accounts

Type	Routing #	Account #	Account Type	Interest Bearing?	Revenue Share (%)
Funding:	111111111	222222222	- Chk <input checked="" type="checkbox"/>	Yes: <input type="radio"/> No: <input type="radio"/>	
Settlement:	333333333	444444444	- Chk <input checked="" type="checkbox"/>		

Add New Bank Account

Done Local intranet

FIG. 15

MPM: Program Attributes-Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites Media

Meta Program Management #PQR Tickets: 4

Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools

Detail Contacts Notes Project Plans Attributes Funding Products Contracts Relationships Locations Quality

CardCarry 1010 1501 1005

Program Details

Name: CardCarry
Description: Reloadable Personal Use, this card will replace the CardCarry Non-Embossed card that will only be good for 3 months.
Association: MasterCard
Program Type: Personal Use
Launch Date: 10/25/2004

Entry Date: 8/4/2004 10:35:31 AM
Status: Installed
Association Status: Not Submitted
Client: PayCard Services USA, Inc.
Processor: Metropolis Processing, Inc.

Program Attributes

BIN: 101010
ICA: 222
Reloadable? Yes
Expiration Months (Instant/Personalized): 24
Expiration Months (Bulk): 12

Min Load Value (Instant/Personalized): 1505
Max Load Value (Instant/Personalized): 1510
Min Load Value (Bulk): 10
Max Load Value (Bulk): 2000
MPS Per Card Fee: 0

Client Per Card Fee: 1.25
Min Client Per Card Fee: 0
Max Client Per Card Fee: 5.50
Min Balance:
Max Balance:

Max # Load per Day:
Max Daily ATM Amount:
Max Daily POS Amount:

1505 1530 1525

SAVE CHANGES CANCEL

3/16/2006 5:19:25 PM > Logged in as user > Log Out

Done Local intranet

FIG. 16

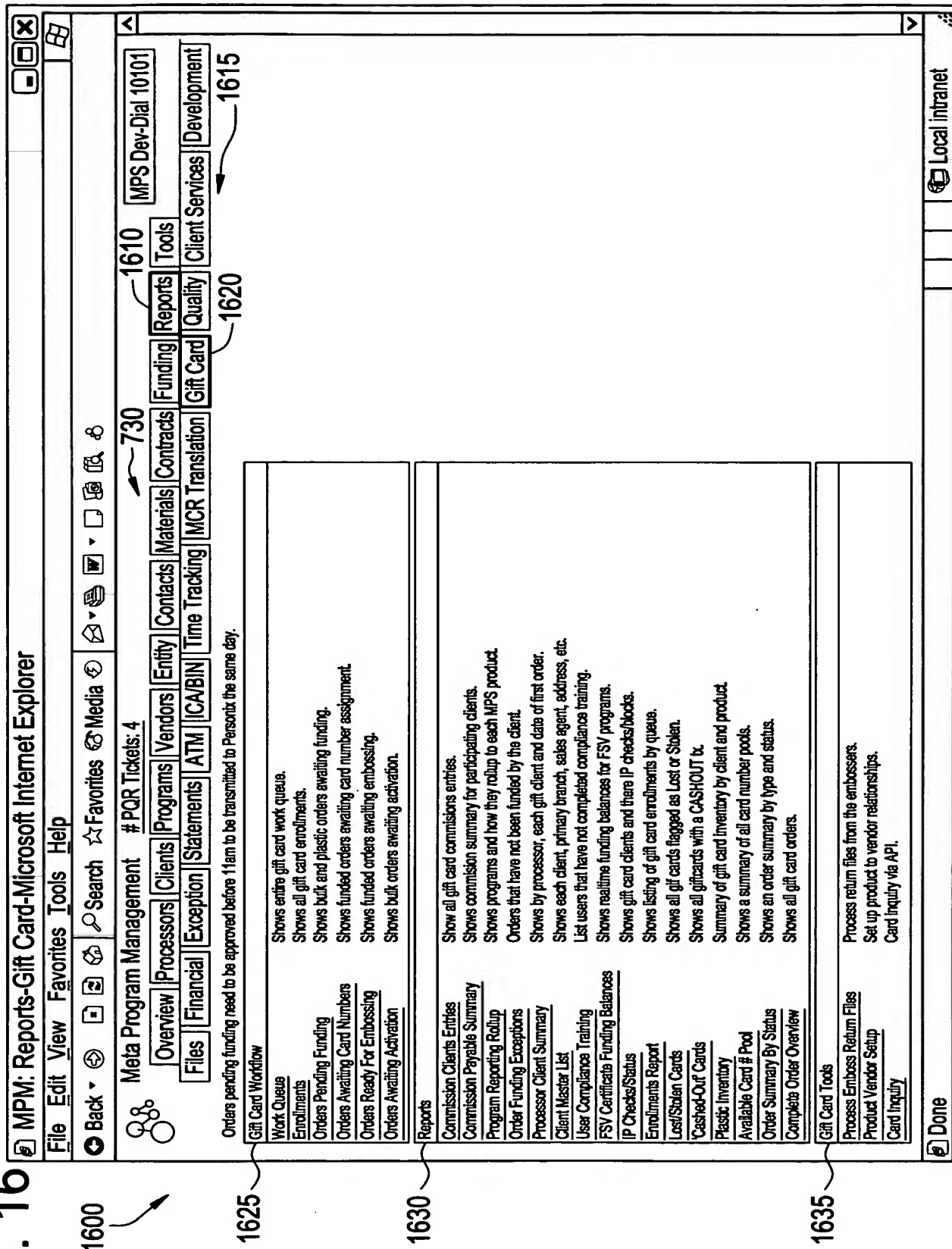


FIG. 17

MPM: Reports-Gift Card-Work Queue-Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Meta Program Management

PQR Tickets: 4

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ICABIN

Time Tracking

MCR Translation

Gift Card

Quality

Client Services

Development

1610

1615

1620

730

Orders pending funding need to be approved before 11am to be transmitted to Persenix the same day.

Enrollments

Enter Data

User

Bank Name

Primary Contact

Program Type

Member

Offer

Status

No results found.

Orders Pending Funding

Ord #	Date	Client	Type	Qty	Total Load	Plastic Fees	Adjust	Total
1010	01/02/06	TJ Financial Network	Bulk Order	25	\$250.00	\$37.50	\$0.00	\$287.50
2020	03/02/06	PayCard Services USA, Inc.	Plastic Order	950	\$0.00	\$1,187.50	\$0.00	\$1,187.50
2021	03/03/06	PayCard Services USA, Inc.	Plastic Order	50	\$0.00	\$62.50	\$0.00	\$62.50
2022	03/03/06	PayCard Services USA, Inc.	Plastic Order	1000	\$0.00	\$1,250.00	\$0.00	\$1,250.00
2023	03/03/06	PayCard Services USA, Inc.	Plastic Order	250	\$0.00	\$312.50	\$0.00	\$312.50
2024	03/04/06	PayCard Services USA, Inc.	Plastic Order	250	\$0.00	\$312.50	\$0.00	\$312.50
3131	02/22/06	Kent Card Processors Corp.	Plastic Order	25	\$0.00	\$37.50	\$0.00	\$37.50
3132	02/23/06	Kent Card Processors Corp.	Plastic Order	25	\$0.00	\$37.50	\$0.00	\$37.50
3133	02/24/06	Kent Card Processors Corp.	Plastic Order	25	\$0.00	\$37.50	\$0.00	\$37.50

Funded Orders Awaiting Card Numbers

Ord #	Date	Start	End	Program	Product	Order Qty	Available Qty
2020	03/02/06	11111000000000	11111999999999	PayCard Services-CardCarr	Balloons	25	25

Funded Orders Awaiting Embossing

Ord #	Date	Client	Type	Qty	Total Load	Plastic Fees	Adjust	Total
No funded orders awaiting embossing.								

Orders Awaiting Embosser Return File

Ord #	Date	Client	Type	Qty	Total Load	Plastic Fees	Adjust	Total
2006	03/02/06	PayCard Services USA, Inc.	Plastic Order	375	\$0.00	\$468.75	(\$468.75)	\$0.00

Bulk Orders Awaiting Customer Activation Request

Ord #	Date	Client	Type	Qty	Total Load	Plastic Fees	Adjust	Total
		Bulk Order		25	\$2,500.00	\$52.50	\$0.00	\$2,552.50

Done

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FIG. 18

MPM: Reports-Gift Card-Commissions-Microsoft Internet Explorer

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MPS Dev-Dial 10101

Reports-Gift Card-Commissions: Monday, January 2006

Report Criteria

Filter Date:

Month: January Year: 2006

FILTER

RESET

Gift Card Commission Payable Summary

Create ACH Requests

Client	Plastics Ordered	Issued	Void	Bulk Issued	Bulk Void	Net Activated	Per Card Commission	Routing #	Account #	Type	Total ACH
Abbott & Costello Bank and Trust	0	2	0	0	0	2	\$0.50	1111111	2222222	Chk	\$1.00
- Town Bank	0	17	1	21	0	37	\$0.50	3333333	4444444	Chk	\$18.50
- City Bank & Trust	0	27	0	0	0	27	\$0.50	5555555	6666666	Chk	\$13.50
- East Coast Bank, N.A.	0	3	0	0	0	3	\$0.50	7777777	8888888	Chk	\$1.50
- West Coast Bank, N.A.	0	16	0	0	0	16	\$0.50	9999999	1010101	Chk	\$8.00
- Townsville State Bank	0	71	2	0	0	69	\$0.50	0101010	0202020	Chk	\$34.50
- Statesville Town Bank	0	4	0	0	0	4	\$0.50	1234567	7654321	Chk	\$2.00
- Homes and Gardens Bank	0	24	0	0	0	24	\$0.50	2121212	1212121	Chk	\$12.00
- Center City Bank & Trust	0	11	0	0	0	11	\$0.50	3131313	4141414	Chk	\$5.50
- Three-City Bank	50	33	0	0	0	33	\$0.50	0303030	0404040	Chk	\$16.50
- Four-City Bank	0	52	0	0	0	52	\$0.50	5151515	6161616	Chk	\$26.00
- Megopolis Bank, N.A.	100	14	0	0	0	14	\$0.50	0707070	8181818	Chk	\$7.00
- Wysteria Lane State Bank	1000	49	1	0	0	48	\$0.50	9876543	3456789	Chk	\$24.00
- Lugosi & Karloff Community Bank	0	3	0	0	0	3	\$1.25	6161616	1616161	Chk	\$3.75
- Banker's Bank	25	2	0	0	0	2	\$1.00	1000001	0011100	Chk	\$2.00
PayCard Services USA, Inc.	0	4	0	0	0	4	\$1.00	2000001	2022202	Chk	\$4.00
- CreditPass	0	73	0	0	0	73	\$1.00	9191919	7171717	Chk	\$73.00
- CashCard											
- CardCarry											
<div> <div>Total Paid via ACH:</div> <div>\$173.75</div> <div>Net to ACH:</div> <div>\$173.75</div> <div>Client Total:</div> <div>\$173.75</div> </div>											

Done

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FIG. 19

MPM: Reports-Files-Status Summary-Microsoft Internet Explorer

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Reports-Files-Status Summary: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06 FILTER RESET

File Name	Received	Processed	Loaded	# Errors
PayCard Services USA, Inc.				
	1910	1915	1920	
_nonfinancial_paycard_services.bt				0
_authorized_paycard_services.bt				0
_posted_paycard_services.bt				0
Kent Card Processors Corp.				
	1910	1915	1920	
_nonfinancial_kent_card_processors.bt				0
_authorized_kent_card_processors.bt				0
_posted_kent_card_processors.bt				0
Larry, Moe and Curley, LLC				
	1910	1915	1920	
_nonfinancial_larry_moe_curly.bt				0
_authorized_larry_moe_curly.bt				0
_posted_larry_moe_curly.bt				0
Chase Card Services Inc.				
	1910	1915	1920	
_nonfinancial_chase_card_services.bt				0
_authorized_chase_card_services.bt				0
_posted_chase_card_services.bt				0

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FIG. 21

MPM: Reports-Financial-Bank Account Verification (v2)-Microsoft Internet Explorer

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MPS Dev-Dial 10101

Report Criteria

Report: Financial-Bank Account Verification: Wednesday, February 01, 2006-Wednesday, February 01, 2006

Filter Date:

From: 02/01/06

To: 02/01/06

Bank Account:

1234567 PayCard

7654321-Kent Settlement

1010101-LMAC Funding

2121212-AAC Funding

View:

All

Filter

Switch to Monthly

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Previous Data

Account Reconciliation

Account Transactions

ACH Transactions

#	Account	Date	Amount	#	From Account	To Account	Date	Amount
1111111	MC DRAWDOWN 02.01.06	02/01/06	(\$333,222.11)					
<input checked="" type="checkbox"/>	MC DRAWDOWN 02.01.06	02/01/06	(\$1.10)	<input checked="" type="checkbox"/>	2/1/06 MC DRAWDOWN			
3333333	VISA DRAWDOWN 02.01.06	02/01/06	(\$1.10)	<input checked="" type="checkbox"/>	2/1/06 VISA DRAWDOWN			
5555555	VISA DRAWDOWN 02.01.06	02/01/06	(\$11,321.12)	<input checked="" type="checkbox"/>	2/1/06 VISA DRAWDOWN			
<input checked="" type="checkbox"/>	WCS VISA MC WIRE 02.01.06	02/01/06	\$12,345.67	<input checked="" type="checkbox"/>	2/1/06 MC WIRE			
1234567	PayCard Services CardCarry PURCHASE 01/30/06	02/01/06	\$12,261.84	9999999	0707070	02/01/06	Settlement Gift Card	\$12,261.84
<input checked="" type="checkbox"/>	PayCard Services CardCarry PURCHASE 01/30/06	02/01/06	\$23.73	<input checked="" type="checkbox"/>	LM&C Gift Card PURCHASE 01/30/06			
3131313	PayCard Services CardCarry PURCHASE 01/30/06	02/01/06	\$23.73	<input checked="" type="checkbox"/>	LM&C Gift Card PURCHASE 01/30/06			
2121212	PayCard Services CardCarry PURCHASE 01/30/06	02/01/06	\$110.66	<input checked="" type="checkbox"/>	LM&C Gift Card PURCHASE 01/30/06			
5151515	PayCard Services CardCarry ATM WITHDRAWAL 01/30/06	02/01/06	\$2,080.27	2000001	9191919	02/01/06	Settlement Gift Card	\$110.66
<input checked="" type="checkbox"/>	PayCard Services CardCarry ATM WITHDRAWAL 01/30/06	02/01/06	\$2,080.27	<input checked="" type="checkbox"/>	LM&C Gift Card PURCHASE 01/30/06			
				8876543	7777777	02/01/06	Settlement Gift Card	\$2,080.27
				<input checked="" type="checkbox"/>	LM&C Gift Card ATM WITHDRAWAL 01/30/06			

Done

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FIG. 23

MPM: Reports-Statement Definition-Microsoft Internet Explorer

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2300

Reports-Statement Definition

PayCard Services USA, INC.

Client Details

Name: PayCard Services USA, Inc. Entry Date: 8/4/2004 10:21:59 AM

Description: Issue Rechargeable Personal Use Cards Status: In-Progress

Branch # ATM Client: No

ATM Networks:

2310

Client Addresses

Type Address City State Zip

Billing 111 Smith Road Smallville KS 55555

2315

Statement Definition Details

Return to Statement Definitions

Next Apply Date Schedule Routing Account Type Terms ACH Day Contact Status

- 03/17/06 1 Month 9191919 7171717 Chk 25 Accounting Enabled

2320

Line Item Group Details

Add New Line Item

Group

2325

Line Item Definition Details

Add New Line Item Def

Desc

Next Apply Date Schedule Minimum Routing Account Type Tax AP Status

- Rechargeable Card Program Fees 11/01/05 1 Month \$2,500.00 9191919 7171717 GL No No Disabled

Type Desc Database SQL Function to Build Quantity Use Bin

- Tier Signature Portfolio db_GetSmtQty_36 No

2330

Line Item Parameter Details

Add New Line Item Parm

Line Item Entity (BIN) Details

Add New Entity (BIN) Line Item

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FIG. 25A

MPM: Reports-Exception-Summary By Program-Microsoft Internet Explorer

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High Risk MCC: Cards flagged with High Risk MCC transactions.

Reports-Exception-Summary By Program: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06

FILTER

RESET

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High Risk MCC Summary By Program

Program	BIN	# Cards	Not-Reviewed	Reviewed	Alerted
Commonwealth Bank Gift Card	707070	1	\$0.00	\$1,474.00	\$0.00
Sony Financial Services Visa Plus	111111	2	\$0.00	\$585.18	\$0.00
Thomas Jefferson Financial Network MasterCard	202020	1	\$0.00	\$346.66	\$0.00
Kent Card Processors Platinum Card	666666	5	\$0.00	\$3,769.23	\$0.00
Abbott & Costello Bank and Trust Visa Card	505050	1	\$0.00	\$507.00	\$0.00
Larry, Moe and Curly Stogie Card	101010	1	\$0.00	\$259.75	\$0.00
TRW Financial Services Gift Card	818181	1	\$0.00	\$346.15	\$0.00
Credit Card Corp. Visa Credit Card	404040	38	\$0.00	\$14,730.87	\$0.00
Debit Card Corp. PIN	222222	3	\$0.00	\$799.00	\$0.00
Health Services Inc. HAS Card	010101	12	\$0.00	\$3,587.41	\$0.00
Payroll Ltd. PayCheck Card	999999	3	\$0.00	\$990.25	\$0.00
Universal Exports Gift Card	606060	2	\$0.00	\$1,463.71	\$0.00
Card Processors Unlimited MasterCard	181818	1	\$0.00	\$260.00	\$0.00

3/3/2006 8:57:07 AM > Logged in as MPS Demo > Log Out

Done

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FIG. 25B

MPM: Reports-Exception-Detail-Microsoft Internet Explorer

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High Risk MCC: Cards flagged with High Risk MCC transactions.

Reports-Exception-Detail: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06

FILTER

RESET

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High risk MCC Detail

Card Number	Program	# Tx	Amount	Not-Reviewed	Reviewed	Alerted	Exclude
1111110000000001	PayCard Services USA	2	\$2,412.48	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
1111110765430010	PayCard Services USA	2	\$272.64	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
1111110345670011	PayCard Services USA	10	\$255.00	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
1111110010100100	PayCard Services USA	8	\$504.00	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
1111110021212121	PayCard Services USA	2	\$325.11	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

3/16/2006 5:19:25 PM > Logged in as user > Log Out

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FIG. 26

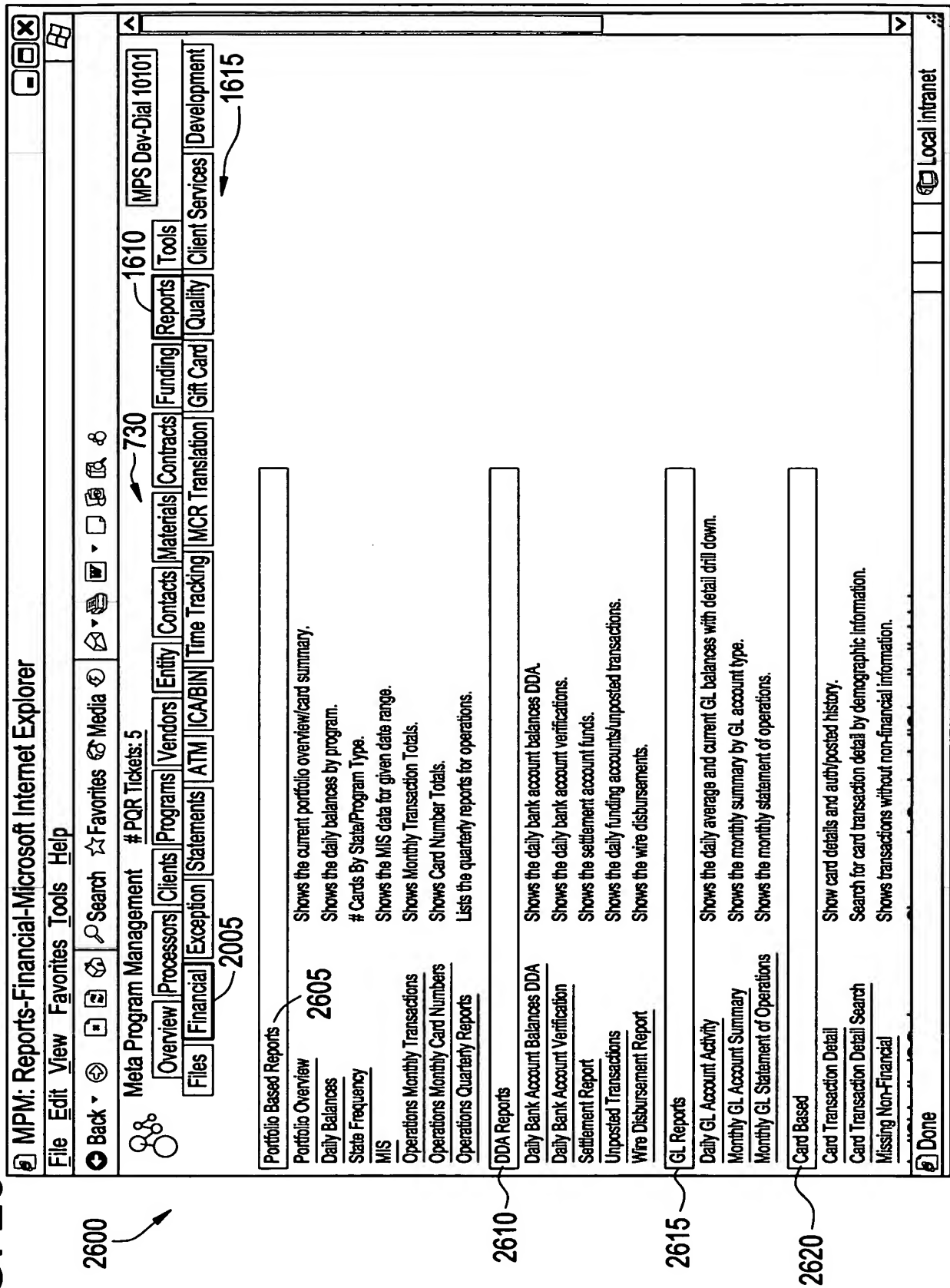


FIG. 27A

MPM: Reports-Financial-Unposted Transactions-Microsoft Internet Explorer

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Reports-Financial-Unposted Transactions: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06

FILTER

RESET

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>

Unposted Summary

Account #	Bank Account Name	Last Update	Acct Bal	Aggregate Bal	Value Loads	Spend	Fees	Calculated Bal	Percent
01234567	Stooge Card Funding	12/30/05	\$25,246.80	\$22,614.21	\$15,286.60	(\$15,101.60)	(\$276.00)	\$22,705.21	111.19%
76543210	PayCard Services CardCarry Funding	11/15/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10203040	A&C Bank and Trust Funding	12/30/05	\$13,850.65	\$19,107.53	\$32,504.12	(\$27,014.60)	(\$338.05)	\$13,956.06	99.24%
01020304	PayCard Services CashCard Funding	11/01/05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21212121	Kent Card Processors Funding	12/30/05	\$36,579.19	\$58,525.45	\$103,904.34	(\$91,823.50)	(\$1,837.44)	\$48,282.02	75.76%

Done

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FIG. 27B

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MPM: Reports-Financial-Settlement Transactions-Microsoft Internet Explorer

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Reports-Financial-Settlement Transactions: Monday, January 02, 2006

Report Criteria

Report Date: 01/02/06 FILTER RESET

Settlement Summary

Account #	Bank Account Name	Offset	Keywords	Last Update	Account Balance	Tran Amount	Adjusted Balance
11111111	Stooge Card Settlement	-2	settlement wire WCS	12/30/05	(\$1,985,182.48)	(\$1,079,221.04)	(\$905,961.44)
31313131	PayCard Services Settlement	-1	INTERCHANGE	12/30/05	(\$109,370.83)	(\$130,189.48)	\$20,818.65
22222222	Kent Processors Settlement	-1	settle	12/30/05	(\$103,110.45)	(\$102,354.38)	(\$756.07)
42424242	TJ Financial Network MC Settlement	-1	MAC SYSTEM INTERCHANGE	12/01/05	\$6.93	\$0.00	\$6.93
11001100	Health Services HAS Settlement	-1	PULSE	12/30/05	(\$529.60)	(\$446.69)	(\$82.91)
02020202	Payroll PayCheck Settlement	-1	settle	12/30/05	(\$12,096.82)	(\$17,011.54)	\$4,914.72
51515151	Universal Exports Settlement	-1	settle	12/30/05	(\$45,358.28)	(\$73,920.99)	\$28,570.71
00110011	A&C Bank and Trust Settlement	-2	settlement wire drawdown draft	12/30/05	(\$744,783.29)	(\$997,222.59)	\$252,439.30
77777777	Debit Card Corp. Settlement	-1	SETTLE	12/30/05	(\$1,088.09)	(\$1,578.14)	\$490.05
68686868	Credit Card Corp. Settlement	-2	settlement wire	12/30/05	\$891,655.59	\$0.00	\$891,655.59

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FIG. 28

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MPM: Reports-Gift Card-Card # Pool-Microsoft Internet Explorer

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Card Number Summary

Card Status	43111111	43707070	43202020	43666666	43505050	51101010	51818181	51404040	51222222	51010101	51606060
Requested	0	0	0	0	0	0	0	0	0	0	0
At Processor	0	0	0	0	0	0	0	0	0	0	0
Cardholder Created	0	0	0	0	0	0	0	0	0	0	0
Available	9457	43632	37564	0	37593	0	75196	49995	45150	47216	49734
Assigned To Order	0	0	0	0	0	0	0	0	0	0	0
At Embosser	0	1	0	0	0	0	0	0	375	0	0
Assigned To Cardholder	0	0	0	0	0	0	0	0	0	0	0
Shipped	18174	1862	112276	57	24075	9986	13466	2	4142	1962	70
Activated	3	2	0	0	0	0	0	0	0	0	0
Activated & Loaded	22257	4501	158	14	41657	25528	40961	3	327	814	194
Destroyed	110	3	2	42	787	591	381	1	7	9	3

3/16/2006 5:19:25 PM > Logged in as user > Log Out

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FIG. 29

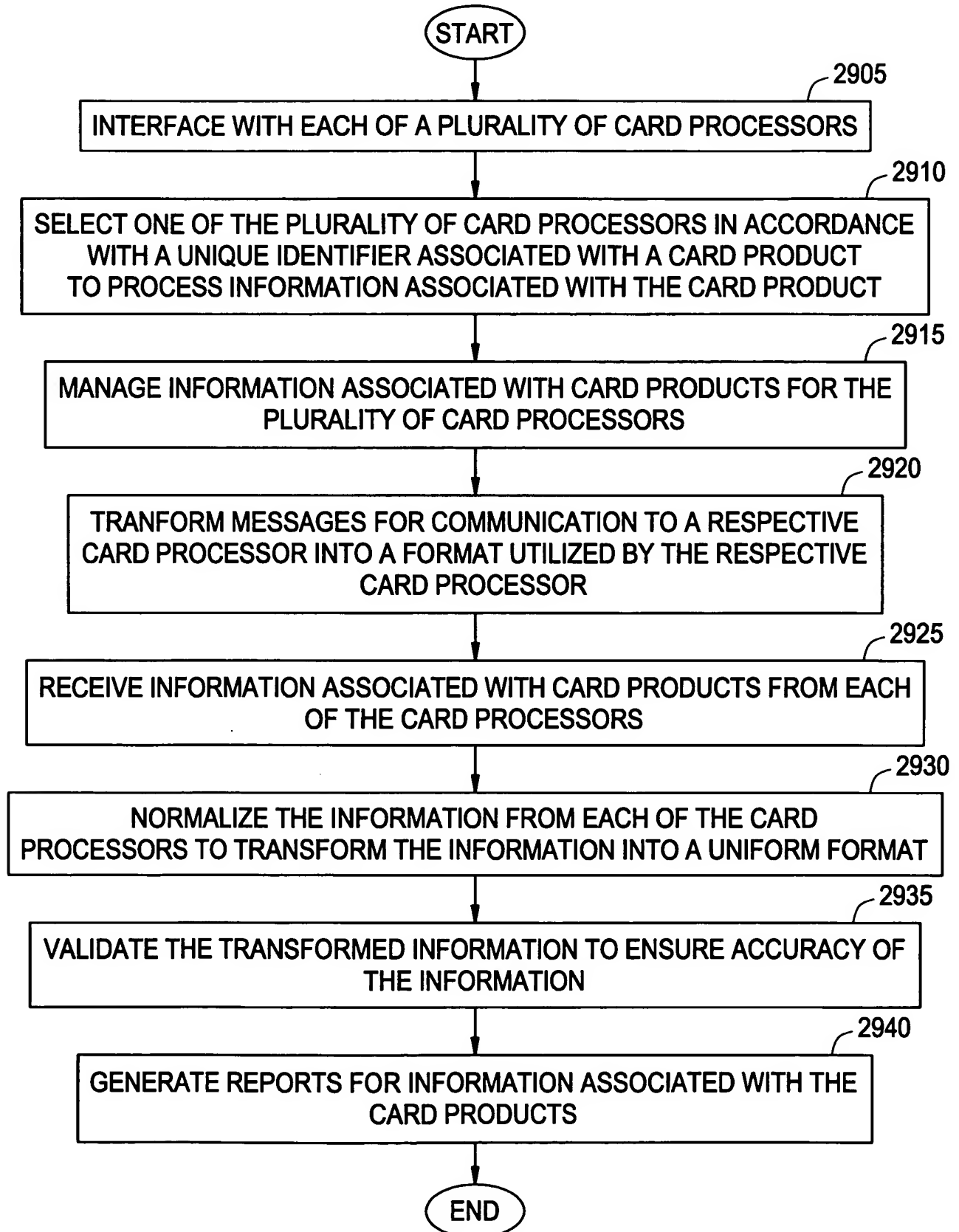


FIG. 30

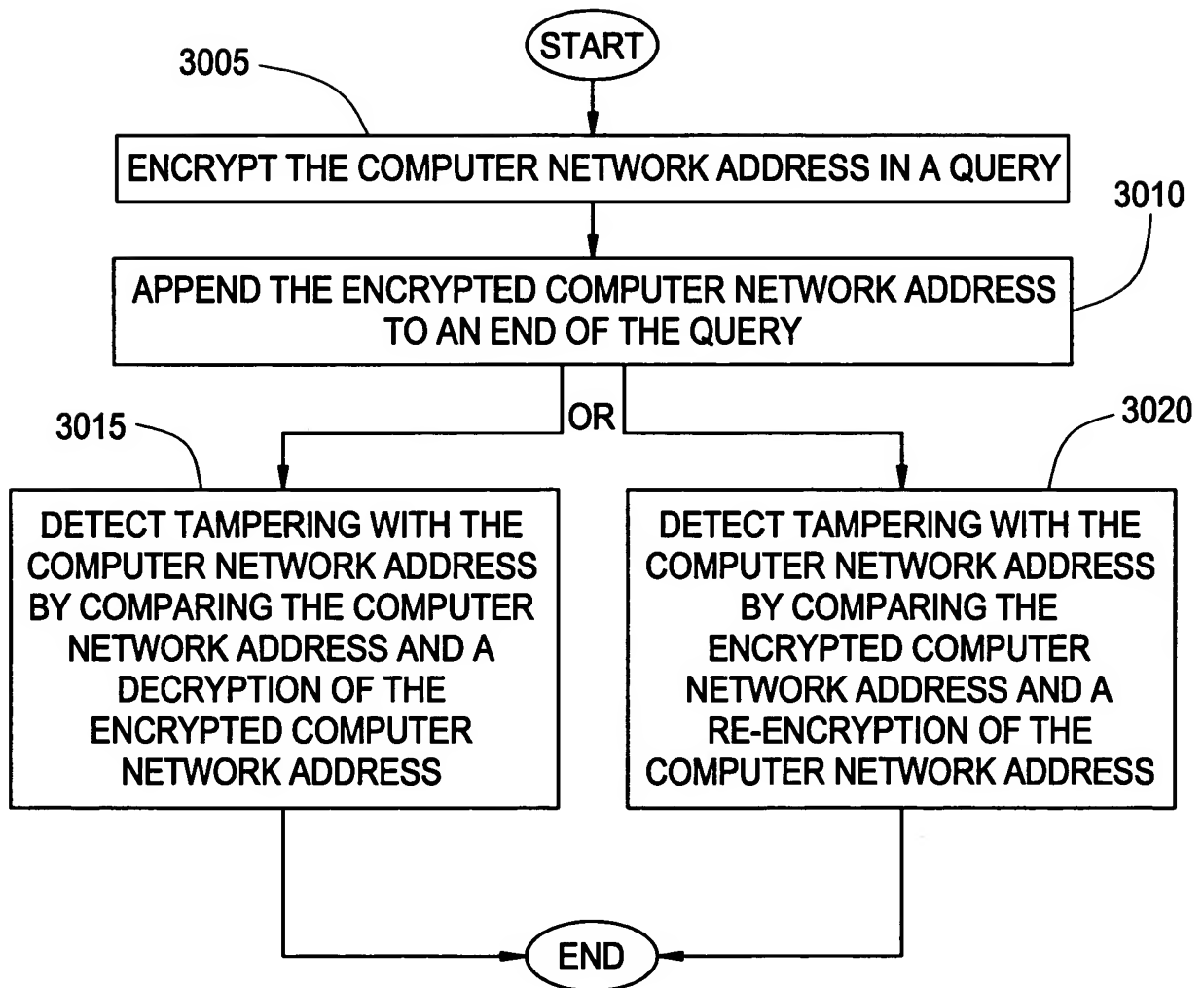


FIG. 31

